

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re William P. Baran, Jr.

Case No. 09-37513  
Reporting Period: October 2010

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		N/A		
Copies of tax returns filed during reporting period		N/A		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

William P. Baran, Jr.

Signature of Debtor

Date

11/22/10

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership; a manager or member if debtor is a limited liability company

In re William P. Baran, Jr.  
Debtor

Case No. 09-37513

Reporting Period:

OCTOBER 2010

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>								
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/RENTAL/LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)**

TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$

*SEE ATTACHED DOCUMENTS*

1. PROFIT/LOSS DETAIL - OCTOBER 2010 (3 PAGES)
2. RECONCILIATION SUMMARY - TO BANK DIP, PERIOD ENDING 11/03/2010 (1 PAGE)
- CONCILIATION DETAIL - TO BANK DIP, PERIOD ENDING 11/03/2010 (3 PAGES)
- BANK STATEMENT - TO BANK DIP 4244381820 (9 PAGES)

**William P Baran, Jr**  
**Profit & Loss Detail**  
**October 2010**

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>									
<b>RENTAL INCOME</b>									
RI - Grassmere, Interlaken	Deposit	10/4/2010							
Total RI - Grassmere, Interlaken									
RI - Harrison Street, Princeton	Deposit	10/4/2010							
Total RI - Harrison Street, Princeton									
RI - Morris Drive, Princeton	Invoice	10/1/2010	51	Harry Hewitt	1848 Route 9 North				
	Invoice	10/1/2010	52	John Bolen	200 North Harrison Street				
	Invoice	10/1/2010	53	Mark Kolessar	200 Grassmere Avenue				
	Deposit	10/29/2010		deposit	VOID: Nini rent - ??????; check 1561 \$3,0...	X			
Total RI - Morris Drive, Princeton									
RI - Route 9, Cape May	Deposit	10/25/2010							
Total RI - Route 9, Cape May									
<b>Total RENTAL INCOME</b>									
<b>Total Income</b>									
<b>Expense</b>									
<b>Landscaping and Groundkeeping</b>									
L&G - North Harrison, Princeton	Bill	10/6/2010		Joe Buono, Inc.	invoice 17577				
Total L&G - North Harrison, Princeton									
<b>Total Landscaping and Groundkeeping</b>									
<b>Legal fees</b>									
<b>bankruptcy - US trustee program</b>									
Bill	10/26/2010				U.S. Trustee				
Total bankruptcy - US trustee program									
<b>Total legal fees</b>									
<b>Mortgage Payable</b>									
MP - Elfrith Al, Philadelphia	Bill	10/1/2010			Aurora Loan Services				
	Bill	10/15/2010			Aurora Loan Services				
Total MP - Elfrith Al, Philadelphia									
<b>Accounts Payable</b>									
Accounts Paya...									
960.54									
3,755.53									
4,716.07									

**William P Baran, Jr**  
**Profit & Loss Detail**  
**October 2010**

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	MP - Harrison Street, Princeton 10/1/2010		Chase Home Finance	17644888683		Accounts Paya...	5,422.63	5,422.63
	Total MP - Harrison Street, Princeton						5,422.63	5,422.63
Bill	MP - Kensington Dr, Smithville 10/1/2010		CIC Consumer Servi... America's Servicing ...			Accounts Paya... Accounts Paya...	911.18 2,628.86	911.18 3,540.04
	Total MP - Kensington Dr, Smithville						3,540.04	3,540.04
Bill	MP - Morris Drive, Princeton 10/20/2010		Wachovia Mortgage	443656666		Accounts Paya...	2,671.23	2,671.23
	Total MP - Morris Drive, Princeton						2,671.23	2,671.23
Bill	MP - Route 9, Cape May 10/1/2010		Aurora Loan Services			Accounts Paya... Accounts Paya...	2,359.93 693.25	2,359.93 3,053.18
	Total MP - Route 9, Cape May						3,053.18	3,053.18
Bill	MP - Wills Way, Rehoboth 10/20/2010		Wachovia Mortgage	44605129		Accounts Paya...	783.93	783.93
	Total MP - Wills Way, Rehoboth						783.93	783.93
	Total Mortgage Payable						20,187.08	20,187.08
	Property Liability Insurance							
Check	PLI - Elfreth AI, Philadelphia 10/12/2010		EFT	Chubb		TD BANK DIP	225.92	225.92
	Total PLI - Elfreth AI, Philadelphia						225.92	225.92
	Total Property Liability Insurance						225.92	225.92
	Repairs and Maintenance							
Bill	R&M - Morris Drive, Princeton 10/13/2010		Home Rite Construct... American Home Shield			Accounts Paya... TD BANK DIP	98.00 49.76	98.00 147.76
Check	10/25/2010	CC					147.76	147.76
	Total R&M - Morris Drive, Princeton							
Bill	R&M - Wills Way, Rehoboth 10/6/2010		Ernest Ivancie	ticket # 1104		Accounts Paya...	700.00	700.00
	Total R&M - Wills Way, Rehoboth						700.00	700.00
	Total Repairs and Maintenance						847.76	847.76
	Telephone Expense							
Bill	TE Kensington Dr, Smithville 10/6/2010		Verizon			Accounts Paya...	53.90	53.90
	Total TE Kensington Dr, Smithville						53.90	53.90

William P Baran, Jr  
Profit & Loss Detail  
October 2010

William P Baran, Jr

**Reconciliation Summary**  
**TD BANK DIP, Period Ending 11/03/2010**

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	Nov 3, 10
<b>Beginning Balance</b>	<b>3,912.64</b>
<b>Cleared Transactions</b>	
Checks and Payments - 94 items	-18,300.62
Deposits and Credits - 10 items	30,060.27
<b>Total Cleared Transactions</b>	<b>11,759.65</b>
<b>Cleared Balance</b>	<b>15,672.29</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 20 items	-16,081.36
Deposits and Credits - 1 item	0.00
<b>Total Uncleared Transactions</b>	<b>-16,081.36</b>
<b>Register Balance as of 11/03/2010</b>	<b>-409.07</b>
<b>New Transactions</b>	
Checks and Payments - 27 items	-11,586.64
Deposits and Credits - 5 items	10,620.50
<b>Total New Transactions</b>	<b>-966.14</b>
<b>Ending Balance</b>	<b>-1,375.21</b>

William P Baran, Jr

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**Reconciliation Detail**  
TD BANK DIP, Period Ending 11/03/2010

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,912.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 94 items</b>						
Bill Pmt -Check	9/15/2010	515	Kari Drive Associate...	X	-2,500.00	-2,500.00
Bill Pmt -Check	9/21/2010	517	Wachovia Mortgage	X	-783.93	-3,283.93
Bill Pmt -Check	9/28/2010	525	Joe Buono, Inc.	X	-214.00	-3,497.93
Bill Pmt -Check	9/28/2010	522	Delmarva Power	X	-109.50	-3,607.43
Bill Pmt -Check	9/28/2010	521	Cablevision	X	-86.83	-3,694.26
Bill Pmt -Check	9/28/2010	527	New Jersey America...	X	-73.95	-3,768.21
Bill Pmt -Check	9/28/2010	533	New Jersey America...	X	-50.80	-3,819.01
Bill Pmt -Check	9/28/2010	520	Atlantic City Electric	X	-39.50	-3,858.51
Bill Pmt -Check	9/28/2010	528	Peco	X	-36.69	-3,895.20
Bill Pmt -Check	9/28/2010	532	Verizon	X	-32.86	-3,928.06
Bill Pmt -Check	9/28/2010	529	PGW	X	-27.47	-3,955.53
Bill Pmt -Check	9/28/2010	531	South Jersey Gas	X	-20.69	-3,976.22
Check	10/4/2010	CC	Schneiderwind Farm	X	-35.18	-4,011.40
Bill Pmt -Check	10/5/2010	545	PNC Bank	X	-636.12	-4,647.52
Bill Pmt -Check	10/5/2010	540	Elizabethtown Gas	X	-190.17	-4,837.69
Bill Pmt -Check	10/5/2010	546	Smithville Commun...	X	-150.00	-4,987.69
Bill Pmt -Check	10/5/2010	538	Cablevision	X	-100.84	-5,088.53
Bill Pmt -Check	10/5/2010	537	Atlantic City Electric	X	-97.84	-5,186.37
Bill Pmt -Check	10/5/2010	EFT	Comcast	X	-95.17	-5,281.54
Bill Pmt -Check	10/5/2010	541	Galloway Township	X	-86.00	-5,367.54
Bill Pmt -Check	10/5/2010	542	JCP&L	X	-77.24	-5,444.78
Bill Pmt -Check	10/5/2010	EFT	Comcast	X	-72.92	-5,517.70
Bill Pmt -Check	10/5/2010	EFT	Comcast	X	-69.40	-5,587.10
Bill Pmt -Check	10/5/2010	547	Verizon	X	-48.10	-5,635.20
Bill Pmt -Check	10/5/2010	539	Delmarva Power	X	-42.56	-5,677.76
Check	10/5/2010	CC	The Chocolate Box	X	-39.27	-5,717.03
Bill Pmt -Check	10/5/2010	543	Peco	X	-34.38	-5,751.41
Bill Pmt -Check	10/5/2010	544	PGW	X	-29.09	-5,780.50
Bill Pmt -Check	10/5/2010	548	PNC Bank	X	-10.00	-5,790.50
Bill Pmt -Check	10/6/2010	549	Home Rite Construct...	X	-1,000.00	-6,790.50
Bill Pmt -Check	10/6/2010	551	PSE&G	X	-792.98	-7,583.48
Bill Pmt -Check	10/6/2010	550	New Jersey America...	X	-120.22	-7,703.70
Check	10/6/2010	CC	Lost & Found, LLC	X	-99.00	-7,802.70
Bill Pmt -Check	10/6/2010	554	PSE&G	X	-38.64	-7,841.34
Bill Pmt -Check	10/6/2010	553	Verizon	X	-31.10	-7,872.44
Bill Pmt -Check	10/6/2010	552	South Jersey Gas	X	-20.66	-7,893.10
Check	10/7/2010		withdrawal	X	-200.00	-8,093.10
Check	10/12/2010	CC	HomeGoods	X	-445.07	-8,538.17
Check	10/12/2010	CC	Marshall's	X	-329.94	-8,868.11
Check	10/12/2010	CC	Petco	X	-247.12	-9,115.23
Check	10/12/2010	CC	Billmatrix	X	-225.92	-9,341.15
Check	10/12/2010		withdrawal	X	-203.00	-9,544.15
Check	10/12/2010		withdrawal	X	-203.00	-9,747.15
Check	10/12/2010		withdrawal	X	-202.00	-9,949.15
Check	10/12/2010	CC	Whole Foods Princet...	X	-62.70	-10,011.85
Check	10/12/2010	CC	Wal-Mart	X	-51.57	-10,063.42
Check	10/12/2010	CC	T.J Maxx	X	-49.98	-10,113.40
Check	10/12/2010	CC	Ocean Grove Flower	X	-42.75	-10,156.15
Check	10/12/2010	CC	Smuggler's Cove	X	-36.27	-10,192.42
Check	10/12/2010	CC	Dogs Cats Rule	X	-31.00	-10,223.42
Check	10/12/2010	CC	Petco	X	-28.88	-10,252.30
Check	10/12/2010	CC	Borders Books and ...	X	-24.04	-10,276.34
Check	10/13/2010		withdrawal	X	-400.00	-10,676.34
Check	10/13/2010		withdrawal	X	-202.00	-10,878.34
Check	10/13/2010	NSF	overdraft fee	X	-105.00	-10,983.34
Check	10/13/2010	CC	Marshall's	X	-49.99	-11,033.33
Check	10/13/2010	CC	Dean's Natural Food	X	-13.72	-11,047.05
Check	10/13/2010	CC	The Original Soup M...	X	-8.01	-11,055.06
Check	10/18/2010	CC	Whole Foods Princet...	X	-74.36	-11,129.42
Check	10/18/2010	CC	Cutters Mill	X	-43.00	-11,172.42
Check	10/18/2010	CC	Shop-Rite of Galloway	X	-26.86	-11,199.28
Check	10/19/2010	CC	Country Folk	X	-53.10	-11,252.38
Check	10/19/2010	CC	Lang's Garden Center	X	-50.00	-11,302.38
Check	10/19/2010	CC	Fitzpatrick's Deli	X	-19.73	-11,322.11

William P Baran, Jr

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## Reconciliation Detail

TD BANK DIP, Period Ending 11/03/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/21/2010	564	Wachovia Mortgage	X	-783.93	-12,106.04
Bill Pmt -Check	10/21/2010	560	PNC Bank	X	-646.12	-12,752.16
Bill Pmt -Check	10/21/2010	559	New Jersey America...	X	-50.77	-12,802.93
Check	10/25/2010	CC	HomeGoods	X	-113.57	-12,916.50
Check	10/25/2010	CC	Whole Foods Princet...	X	-62.68	-12,979.18
Check	10/25/2010	CC	American Home Shield	X	-49.76	-13,028.94
Check	10/25/2010	CC	Rosedale Mills, Inc	X	-41.68	-13,070.62
Check	10/26/2010	CC	Wal-Mart	X	-152.69	-13,223.31
Check	10/26/2010	CC	Marshall's	X	-48.32	-13,271.63
Bill Pmt -Check	10/27/2010	574	Wachovia Mortgage	X	-2,671.23	-15,942.86
Bill Pmt -Check	10/27/2010	571	Philadelphia Contrib...	X	-419.80	-16,362.66
Check	10/27/2010	CC	The Home Depot	X	-402.32	-16,764.98
Bill Pmt -Check	10/27/2010	573	Township of Hopewell	X	-330.00	-17,094.98
Check	10/27/2010	CC	HomeGoods	X	-113.57	-17,208.55
Bill Pmt -Check	10/27/2010	566	Belle Mead Nursery/...	X	-95.23	-17,303.78
Bill Pmt -Check	10/27/2010	575	Comcast	X	-82.95	-17,386.73
Bill Pmt -Check	10/27/2010	567	Comcast	X	-69.40	-17,456.13
Check	10/27/2010	CC	Edo Sushi & Wok	X	-22.95	-17,479.08
Check	10/28/2010	CC	Pennington Market	X	-12.18	-17,491.26
Check	11/1/2010	CC	Lowes	X	-197.36	-17,688.62
Check	11/1/2010	CC	Marshall's	X	-152.17	-17,840.79
Check	11/1/2010	CC	Lucy's Ravioli Kitchen	X	-58.78	-17,899.57
Check	11/1/2010	CC	Giant Food	X	-31.82	-17,931.39
Check	11/1/2010	CC	Shop-Rite of Hunter...	X	-30.32	-17,961.71
Check	11/2/2010	CC	Days of Olde Antiques	X	-149.50	-18,111.21
Check	11/2/2010	CC	Giuseppe's Restaur...	X	-36.50	-18,147.71
Check	11/2/2010	CC	Fitzpatrick's Deli	X	-23.91	-18,171.62
Check	11/3/2010	CC	AD&D	X	-99.00	-18,270.62
Check	11/3/2010	NSF	overdraft fee	X	-15.00	-18,285.62
Check	11/3/2010	NSF	overdraft fee	X	-15.00	-18,300.62
<b>Total Checks and Payments</b>					<b>-18,300.62</b>	<b>-18,300.62</b>
<b>Deposits and Credits - 10 items</b>						
Deposit	10/4/2010		deposit	X	650.00	650.00
Deposit	10/4/2010		deposit	X	3,709.44	4,359.44
Deposit	10/13/2010		deposit	X	4,137.26	8,496.70
Deposit	10/21/2010		deposit	X	1,000.00	9,496.70
Deposit	10/25/2010		deposit	X	1,000.00	10,496.70
Deposit	10/25/2010		deposit	X	1,200.00	11,696.70
Deposit	10/27/2010	EFT	HomeGoods	X	113.57	11,810.27
Deposit	10/29/2010		deposit	X	0.00	11,810.27
Deposit	10/29/2010		deposit	X	0.00	11,810.27
Deposit	10/29/2010		transfer from 4740	X	18,250.00	30,060.27
<b>Total Deposits and Credits</b>					<b>30,060.27</b>	<b>30,060.27</b>
<b>Total Cleared Transactions</b>					<b>11,759.65</b>	<b>11,759.65</b>
<b>Cleared Balance</b>					<b>11,759.65</b>	<b>15,672.29</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	12/10/2009	mone...	Galloway Township		-199.53	-199.53
Check	9/9/2010	NSF	overdraft fee		-35.00	-234.53
Check	10/12/2010	EFT	Chubb		-225.92	-460.45
Bill Pmt -Check	10/21/2010	557	Chase Home Finance		-5,422.63	-5,883.08
Bill Pmt -Check	10/21/2010	562	Walter P. Travis, Inc		-1,000.00	-6,883.08
Bill Pmt -Check	10/21/2010	561	The Clay Studio		-585.00	-7,468.08
Bill Pmt -Check	10/21/2010	563	Canal Corkran Home...		-470.75	-7,938.83
Bill Pmt -Check	10/21/2010	556	Canal Corkran Cond...		-398.75	-8,337.58
Bill Pmt -Check	10/21/2010	555	Above and Beyond L...		-200.00	-8,537.58
Bill Pmt -Check	10/21/2010	558	Mike's Landscaping		-165.00	-8,702.58
Bill Pmt -Check	10/26/2010	565	Aurora Loan Services		-3,755.53	-12,458.11
Bill Pmt -Check	10/27/2010	569	Kari Drive Associate...		-2,500.00	-14,958.11
Bill Pmt -Check	10/27/2010	568	Ernest Ivancoe		-700.00	-15,658.11
Bill Pmt -Check	10/27/2010	570	NJM Insurance Com...		-114.00	-15,772.11
Bill Pmt -Check	10/27/2010	572	Sussex County Utilit...		-78.20	-15,850.31
Bill Pmt -Check	11/3/2010	578	Comcast		-103.11	-15,953.42

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**William P Baran, Jr**  
**Reconciliation Detail**  
**TD BANK DIP, Period Ending 11/03/2010**

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	11/3/2010	579	JCP&L		-44.27	-15,997.69
Bill Pmt -Check	11/3/2010	581	Verizon		-40.00	-16,037.69
Bill Pmt -Check	11/3/2010	582	Verizon		-32.32	-16,070.01
Bill Pmt -Check	11/3/2010	580	South Jersey Gas		-11.35	-16,081.36
Total Checks and Payments					-16,081.36	-16,081.36
Deposits and Credits - 1 item						
Check	7/16/2010	482	VOID			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-16,081.36	-16,081.36
Register Balance as of 11/03/2010					-4,321.71	-409.07
<b>New Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	11/4/2010		transfer to check 4740		-2,000.00	-2,000.00
Bill Pmt -Check	11/10/2010	592	U.S. Trustee		-975.00	-2,975.00
Bill Pmt -Check	11/10/2010	591	PSE&G		-624.19	-3,599.19
Bill Pmt -Check	11/10/2010	586	Joe Buono, Inc.		-214.00	-3,813.19
Check	11/10/2010	EFT	Wachovia Mortgage		-200.34	-4,013.53
Bill Pmt -Check	11/10/2010	576	Above and Beyond L...		-199.20	-4,212.73
Bill Pmt -Check	11/10/2010	595	JCP&L		-182.21	-4,394.94
Bill Pmt -Check	11/10/2010	587	Mike's Landscaping		-150.00	-4,544.94
Bill Pmt -Check	11/10/2010	585	Elizabethtown Gas		-75.33	-4,620.27
Bill Pmt -Check	11/10/2010	588	New Jersey America...		-73.92	-4,694.19
Bill Pmt -Check	11/10/2010	584	Delmarva Power		-69.18	-4,763.37
Bill Pmt -Check	11/10/2010	593	Verizon		-53.90	-4,817.27
Bill Pmt -Check	11/10/2010	577	Atlantic City Electric		-43.00	-4,860.27
Bill Pmt -Check	11/10/2010	589	Peco		-39.63	-4,899.90
Bill Pmt -Check	11/10/2010	590	PGW		-28.94	-4,929.84
Bill Pmt -Check	11/10/2010	583	City of Rehoboth Be...		-24.34	-4,954.18
Bill Pmt -Check	11/10/2010	594	PSE&G		-22.21	-4,976.39
Check	11/12/2010		withdrawal		-3,000.00	-7,976.39
Check	11/15/2010		transfer to check 4740		-1,200.00	-9,176.39
Bill Pmt -Check	11/16/2010	597	Home Rite Construct...		-750.00	-9,926.39
Bill Pmt -Check	11/16/2010	600	PNC Bank		-646.12	-10,572.51
Bill Pmt -Check	11/16/2010	599	NJ Natural Gas Com...		-119.00	-10,691.51
Bill Pmt -Check	11/16/2010	596	Cablevision		-94.07	-10,785.58
Bill Pmt -Check	11/16/2010	601	Comcast		-80.90	-10,866.48
Bill Pmt -Check	11/16/2010	602	Comcast		-69.39	-10,935.87
Bill Pmt -Check	11/16/2010	598	New Jersey America...		-50.77	-10,986.64
Check	11/17/2010		transfer to check 4740		-600.00	-11,586.64
Total Checks and Payments					-11,586.64	-11,586.64
<b>Deposits and Credits - 5 items</b>						
Deposit	11/4/2010		deposit		123.80	123.80
Deposit	11/4/2010		deposit		650.00	773.80
Deposit	11/4/2010		deposit		3,709.44	4,483.24
Deposit	11/7/2010		transfer from 8944		2,000.00	6,483.24
Deposit	11/17/2010		deposit		4,137.26	10,620.50
Total Deposits and Credits					10,620.50	10,620.50
<b>Total New Transactions</b>						
<b>Ending Balance</b>						
					-966.14	-966.14
					-5,287.85	-1,375.21

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## STATEMENT OF ACCOUNT

T

WILLIAM P BARAN  
 DIP 09-37513 DIST NJ  
 234 S MAIN ST  
 LAMBERTVILLE NJ 08530-1809

Page: 1 of 9  
 Statement Period: Oct 04 2010-Nov 03 2010  
 Cust Ref #: 4244381820-039-T-###  
 Primary Account #: 424-4381820

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**Chapter 11 Checking**

WILLIAM P BARAN

Account # 424-4381820

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**ACCOUNT SUMMARY**

Beginning Balance	3,912.64	Average Collected Balance	6,704.54
Deposits	16,696.70	Annual Percentage Yield Earned	0.00%
Electronic Deposits	18,363.57	Days in Period	31
Checks Paid	12,631.59		
Electronic Payments	5,534.03		
Other Withdrawals	5,135.00		
Ending Balance	15,672.29		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$105.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/4	DEPOSIT		3,709.44
10/4	DEPOSIT		650.00
10/13	DEPOSIT		4,137.26
10/21	DEPOSIT		1,000.00
10/25	DEPOSIT		1,200.00
10/25	DEPOSIT		1,000.00
10/29	DEPOSIT		3,000.00
10/29	DEPOSIT		2,000.00
		Subtotal:	16,696.70

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## How to Balance your Account

Page: 2 of 9

### Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	15,672.29
Total Deposits	+ _____
Sub Total	_____
Total Withdrawals	- _____
Adjusted Balance	_____

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin

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## STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 3 of 9  
 Statement Period: Oct 04 2010-Nov 03 2010  
 Cust Ref #: 4244381820-039-T-###  
 Primary Account #: 424-4381820

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/27	DEBIT CARD CREDIT AUT 102710 VISA DDA REF HOMEGOODS 488 PRINCETON * NJ *****70163330928		113.57
10/29	eTransfer Credit Online Xfer Transfer from CK 7867204740		18,250.00
		Subtotal:	18,363.57

**Checks Paid**

DATE	NO. CHECKS: 39 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/5	515	2,500.00	10/12	545	636.12
10/5	517*	783.93	10/14	546	150.00
10/6	520*	39.50	10/12	547	48.10
10/7	521	86.83	10/12	548	10.00
10/5	522	109.50	10/20	549	1,000.00
10/5	525*	214.00	10/26	550	120.22
10/5	527*	73.95	10/20	551	792.98
10/4	528	36.69	10/22	552	20.66
10/5	529	27.47	10/22	553	31.10
10/4	531*	20.69	10/20	554	38.64
10/5	532	32.86	11/2	559*	50.77
10/5	533	50.80	11/1	560	646.12
10/13	537*	97.84	11/2	564*	783.93
10/19	538	100.84	11/2	566*	95.23
10/14	539	42.56	11/2	567	69.40
10/13	540	190.17	11/3	571*	419.80
10/22	541	86.00	11/3	573*	330.00
10/12	542	77.24	11/3	574	2,671.23
10/13	543	34.38	11/2	575	82.95
10/13	544	29.09			
			Subtotal:		12,631.59

**Electronic Payments**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/4	DEBIT CARD PURCHASE AUT 100410 VISA DDA PUR SCHNEIDERWIND FARM AND N UPPR BLCK EDY * PA *****70163330928		35.18

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## STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 4 of 9  
 Statement Period: Oct 04 2010-Nov 03 2010  
 Cust Ref #: 4244381820-039-T-###  
 Primary Account #: 424-4381820

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/5	DEBIT CARD PURCHASE AUT 100510 VISA DDA PUR THE CHOCOLATE BOX LAMBERTVILLE * NJ *****70163330928		39.27
10/6	DEBIT CARD PURCHASE AUT 100610 VISA DDA PUR LOST AND FOUND LLC PHILADELPHIA * PA *****70163330928		99.00
10/7	ATM DEBIT AUT 100710 DDA WITHDRAW 341 W BRIDGE ST NEW HOPE * PA *****70163330928		200.00
10/7	ELECTRONIC PMT-WEB COMCAST PAYMENT ****5114040038		95.17
10/7	ELECTRONIC PMT-WEB COMCAST PAYMENT ****3362347019		72.92
10/7	ELECTRONIC PMT-WEB COMCAST PAYMENT ****8729788015		69.40
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR HOMEGOODS 488 PRINCETON * NJ *****70163330928		445.07
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR MARSHALLS 0505 PRINCETON * NJ *****70163330928		329.94
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR PETCO 2709 63527097 LAWRENCEVILLE * NJ *****70163330928		247.12
10/12	DEBIT POS AUT 101210 DDA PURCHASE BILLMATRIX WARREN * NJ *****70163330928		225.92
10/12	ATM DEBIT AUT 101210 DDA WITHDRAW 100 STATION AVE OAKS * PA *****70163330928		203.00

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## STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 5 of 9  
 Statement Period: Oct 04 2010-Nov 03 2010  
 Cust Ref #: 4244381820-039-T-###  
 Primary Account #: 424-4381820

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/12	ATM DEBIT AUT 101210 DDA WITHDRAW 100 STATION AVE OAKS * PA *****70163330928		203.00
10/12	ATM DEBIT AUT 101210 DDA WITHDRAW 1850 RIVER RD LAMBERTVILLE * NJ *****70163330928		202.00
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR WHOLEFDS PRN 10187 PRINCETON * NJ *****70163330928		62.70
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR WM SUPERCENTER SE2 NEPTUNE * NJ *****70163330928		51.57
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR TJMAXX 0224 LAWRENCEVILLE * NJ *****70163330928		49.98
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR OCEAN GROVE FLOWER G OCEAN GROVE * NJ *****70163330928		42.75
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR SMUGGLER S COVE OCEAN GROVE * NJ *****70163330928		36.27
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR DOGS CATS RULE PRI PRINCETON * NJ *****70163330928		31.00
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR PETCO 2709 63527097 LAWRENCEVILLE * NJ *****70163330928		28.88
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR BORDERS BKS MU01004894 EATONTOWN * NJ *****70163330928		24.04

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## STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 6 of 9  
 Statement Period: Oct 04 2010-Nov 03 2010  
 Cust Ref #: 4244381820-039-T-###  
 Primary Account #: 424-4381820

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/13	ATM DEBIT AUT 101310 DDA WITHDRAW 341 W BRIDGE ST NEW HOPE * PA *****70163330928		400.00
10/13	ATM DEBIT AUT 101310 DDA WITHDRAW 1850 RIVER RD LAMBERTVILLE * NJ *****70163330928		202.00
10/13	DEBIT CARD PURCHASE AUT 101310 VISA DDA PUR MARSHALL S 514 NEPTUNE * NJ *****70163330928		49.99
10/13	DEBIT CARD PURCHASE AUT 101310 VISA DDA PUR DEANS NATURAL FOOD MARKE OCEAN * NJ *****70163330928		13.72
10/13	DEBIT CARD PURCHASE AUT 101310 VISA DDA PUR THE ORIGINAL SOUP MAN RED BANK * NJ *****70163330928		8.01
10/18	DEBIT CARD PURCHASE AUT 101810 VISA DDA PUR WHOLEFDS PRN 10187 PRINCETON * NJ *****70163330928		74.36
10/18	DEBIT CARD PURCHASE AUT 101810 VISA DDA PUR CUTTERS MILL PRINCET PRINCETON * NJ *****70163330928		43.00
10/18	DEBIT CARD PURCHASE AUT 101810 VISA DDA PUR SHOPRITE OF GALLOW GALLOWAY * NJ *****70163330928		26.86
10/19	DEBIT CARD PURCHASE AUT 101910 VISA DDA PUR COUNTRY FOLK ABSECON * NJ *****70163330928		53.10
10/19	DEBIT CARD PURCHASE AUT 101910 VISA DDA PUR LANGS GARDEN MARKET LINWOOD * NJ *****70163330928		50.00

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## STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 7 of 9  
 Statement Period: Oct 04 2010-Nov 03 2010  
 Cust Ref #: 4244381820-039-T-###  
 Primary Account #: 424-4381820

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/19	DEBIT CARD PURCHASE AUT 101910 VISA DDA PUR FITZPATRICK S DELI SOMERS POINT * NJ *****70163330928		19.73
10/25	DEBIT CARD PURCHASE AUT 102510 VISA DDA PUR HOMEGOODS 488 PRINCETON * NJ *****70163330928		113.57
10/25	DEBIT CARD PURCHASE AUT 102510 VISA DDA PUR WHOLEFDS PRN 10187 PRINCETON * NJ *****70163330928		62.68
10/25	DEBIT CARD PAYMENT AUT 102510 VISA DDA PUR AMERICAN HOME SHIELD 800 776 4663 * IA *****70163330928		49.76
10/25	DEBIT CARD PURCHASE AUT 102510 VISA DDA PUR ROSEDALE MILLS INC PENNINGTON * NJ *****70163330928		41.68
10/26	DEBIT CARD PURCHASE AUT 102610 VISA DDA PUR WM SUPERCENTER FLEMINGTON * NJ *****70163330928		152.69
10/26	DEBIT CARD PURCHASE AUT 102610 VISA DDA PUR MARSHALLS 440 FLEMINGTON * NJ *****70163330928		48.32
10/27	DEBIT CARD PURCHASE AUT 102710 VISA DDA PUR THE HOME DEPOT 0941 RARITAN * NJ *****70163330928		402.32
10/27	DEBIT CARD PURCHASE AUT 102710 VISA DDA PUR HOMEGOODS 488 PRINCETON * NJ *****70163330928		113.57
10/27	DEBIT CARD PURCHASE AUT 102710 VISA DDA PUR EDO SUSHI PENNINGTON * NJ *****70163330928		22.95

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## STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 8 of 9  
 Statement Period: Oct 04 2010-Nov 03 2010  
 Cust Ref #: 4244381820-039-T-###  
 Primary Account #: 424-4381820

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/28	DEBIT CARD PURCHASE AUT 102810 VISA DDA PUR PENNINGTON MARKET PENNINGTON * NJ *****70163330928		12.18
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR LOWES 02552 FLEMINGTON * NJ *****70163330928		197.36
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR MARSHALLS 440 FLEMINGTON * NJ *****70163330928		152.17
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR LUCYS RAVIOLI KITCHEN AN PRINCETON * NJ *****70163330928		58.78
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR GIANT FOOD 106 NEW HOPE * PA *****70163330928		31.82
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR SHOPRITE OF HUNTER FLEMINGTON * NJ *****70163330928		30.32
11/2	DEBIT CARD PURCHASE AUT 110210 VISA DDA PUR DAYS OF OLDE ANTIQUES GALLOWAY * NJ *****70163330928		149.50
11/2	DEBIT CARD PURCHASE AUT 110210 VISA DDA PUR GIUSEPPE S RISTORANTE LAMBERTVILLE * NJ *****70163330928		36.50
11/2	DEBIT CARD PURCHASE AUT 110210 VISA DDA PUR FITZPATRICK S DELI SOMERS POINT * NJ *****70163330928		23.91
11/3	ACH DEBIT AD&D 8778900221 745691956 3725945		99.00
		Subtotal:	5,534.03

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## STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 9 of 9  
 Statement Period: Oct 04 2010-Nov 03 2010  
 Cust Ref #: 4244381820-039-T-##  
 Primary Account #: 424-4381820

**DAILY ACCOUNT ACTIVITY****Other Withdrawals**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/14	OVERDRAFT PD		105.00
11/3	DEP RETURN CHARGEBACK		3,000.00
11/3	DEP RETURN CHARGEBACK		2,000.00
11/3	DEP RETURN FEE		15.00
11/3	DEP RETURN FEE		15.00
		Subtotal:	5,135.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/3	3,912.64	10/21	2,345.21
10/4	8,179.52	10/22	2,207.45
10/5	4,347.74	10/25	4,139.76
10/6	4,209.24	10/26	3,818.53
10/7	3,684.92	10/27	3,393.26
10/12	730.22	10/28	3,381.08
10/13	3,842.28	10/29	26,631.08
10/14	3,544.72	11/1	25,514.51
10/18	3,400.50	11/2	24,222.32
10/19	3,176.83	11/3	15,672.29
10/20	1,345.21		

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In re WILLIAM P. BARAN, JR.  
Debtor

Case No. 09-37513  
Reporting Period: OCTOBER 2010

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
<b>REVENUES</b>		
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

*See Attached Profit & Loss Detail - OCTOBER 2010 (3 PAGES)*

In re William P. Barron, Jr.  
Debtor

Case No. 09-37513  
Reporting Period: OCTOBER 2010

STATEMENT OF OPERATIONS - continuation sheet  
- NOT APPLICABLE -

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative
		Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re William P. Baran, Jr.  
Debtor

Case No. 09-37513

Reporting Period:

OCTOBER 2010

## BANK RECONCILIATIONS

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

SEE ATTACHED DOCUMENTS:

1. RECONCILIATION SUMMARY - TO BANK DIP, Period Ending 11/03/2010 (1 PAGE)  
2. RECONCILIATION DETAIL - TO BANK DIP, Period Ending 11/03/2010 (3 PAGES)

In re Wicank Bran, Jr.  
DebtorCase No. 09-37513Reporting Period: July 01, 2010 to December 2010

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Favor	Check Number	Amount Paid		Year To Date Expenses	Year To Date Fees
					Date	Expenses		
<u>TECH GROW</u>	"	<u>5,000.00</u>	<u>Wharton, Brandy, Jr.</u>	<u>10009</u>	<u>07/21/09</u>	<u>5,000.00</u>		
"	"	<u>1,029.00</u>	"	<u>10115</u>	<u>10/14/09</u>	<u>1,029.00</u>		
"	"	<u>13.00</u>	"	<u>10116</u>	<u>10/14/09</u>	<u>13.00</u>		
"	"	<u>5,000.00</u>	"	<u>10225</u>	<u>10/14/09</u>	<u>5,000.00</u>		
"	"	<u>26.00</u>	"	<u>10251</u>	<u>12/06/09</u>	<u>26.00</u>		
<u>Agore &amp; Reitz</u>	"	<u>1,500.00</u>	"	<u>2.5/</u>	<u>02/04/10</u>	<u>1500.00</u>		
<u>U.S. TRUSTEE</u>	"	<u>325.00</u>	"	<u>3.20</u>	<u>02/23/10</u>	<u>325.00</u>		
<u>U.S. TRUSTEE</u>	"	<u>325.00</u>	"	<u>3.52</u>	<u>03/24/10</u>	<u>325.00</u>		
<u>U.S. TRUSTEE</u>	"	<u>649.50</u>	"	<u>3.92</u>	<u>04/28/10</u>	<u>649.50</u>		
<u>Almenasay PC</u>	"	<u>2,000.00</u>	"	<u>4/19</u>	<u>06/05/10</u>	<u>2,000.00</u>		
<u>Almenasay PC</u>	"	<u>2,000.00</u>	"	<u>4.53</u>	<u>06/25/10</u>	<u>2,000.00</u>		
<u>Agore &amp; Reitz</u>	"	<u>200.00</u>	"	<u>4.72</u>	<u>07/01/10</u>	<u>200.00</u>		
<u>U.S. TRUSTEE</u>	"	<u>650.00</u>	"	<u>4.97</u>	<u>07/28/10</u>	<u>650.00</u>		
<u>U.S. TRUSTEE</u>	"	<u>975.00</u>	"	<u>5.92</u>	<u>11/10/10</u>	<u>975.00</u>		

In re William P. Barron, Jr.  
Debtor

Case No. 09-37513  
Reporting Period: OCTOBER 2010

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>\$</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$</b>	<b>\$</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>\$</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$</b>	<b>\$</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

SEE ATTACHED BALANCE SHEET AS OF OCTOBER 31, 2010 (2 PAGES)

3:56 PM

11/30/10

Accrual Basis

**William P Baran, Jr****Balance Sheet**

As of October 31, 2010

	<u>Oct 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TD BANK DIP</b>	631.34
<b>Total Checking/Savings</b>	<u>631.34</u>
<b>Total Current Assets</b>	<u>631.34</u>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
<b>AD - Kensington Drive</b>	-14,690.00
<b>AD - Morris Drive</b>	-32,620.00
<b>AD - North Harrison Street</b>	-22,776.00
<b>AD - Route 9</b>	-4,407.00
<b>AD - Wills Way</b>	<u>-12,558.00</u>
<b>Total Accumulated Depreciation</b>	<u>-87,051.00</u>
<b>Real Estate</b>	
<b>RE - Elfreths Alley</b>	616,377.00
<b>RE - Kensington Drive</b>	416,958.00
<b>RE - Morris Drive</b>	924,262.00
<b>RE - North Harrison Street</b>	1,094,393.00
<b>RE - Route 9</b>	303,936.00
<b>RE - Wills Way</b>	<u>415,701.00</u>
<b>Total Real Estate</b>	<u>3,771,627.00</u>
<b>Total Fixed Assets</b>	<u>3,684,576.00</u>
<b>TOTAL ASSETS</b>	<u><b>3,685,207.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	281,543.91
<b>Total Accounts Payable</b>	<u>281,543.91</u>
<b>Other Current Liabilities</b>	
<b>Auto Loan</b>	-39,126.07
<b>Tenant Security Deposits Held</b>	<u>-1,632.34</u>
<b>Total Other Current Liabilities</b>	<u>-40,758.41</u>
<b>Total Current Liabilities</b>	<u>240,785.50</u>
<b>Long Term Liabilities</b>	
<b>LT Mortgage Payable</b>	
<b>LTMP - Elfreths 1, ALS</b>	479,994.96
<b>LTMP - Elfreths 2, ALS</b>	89,265.61
<b>LTMP - Kensington 1, ASC</b>	348,000.00
<b>LTMP - Kensington 2, CLC</b>	93,750.00
<b>LTMP - Morris, Wachovia</b>	751,440.18
<b>LTMP - North Harrison, Chase</b>	804,155.89
<b>LTMP - Route 9 1, ALS</b>	236,000.00
<b>LTMP - Route 9 2, ALS</b>	58,858.48
<b>LTMP - Wills, Wachovia</b>	<u>474,024.48</u>
<b>Total LT Mortgage Payable</b>	<u>3,335,489.60</u>
<b>Total Long Term Liabilities</b>	<u>3,335,489.60</u>
<b>Total Liabilities</b>	<u>3,576,275.10</u>

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11/30/10

Accrual Basis

**William P Baran, Jr****Balance Sheet**

As of October 31, 2010

	<u>Oct 31, 10</u>
<b>Equity</b>	
Opening Balance Equity	26,913.99
Owners Draw	7,303.00
Owners Equity	290,999.13
<b>Total Equity</b>	<b>325,216.12</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,901,491.22</b>

**In re**

Debtor William P. Barnard, Jr.

Case No. 0  
Reporting Period

9-37513

OCTOBER 2010

BALANCE SHEET - continuation sheet  
~~-NOT APPLICABLE-~~

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re WILLIAM P BARAN, JR.  
Debtor

Case No. 09-37513  
Reporting Period: OCTOBER 2010

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: <i>PENNSYLVANIA</i>	<i>12,734.77</i>					
Total State and Local <i>NEW JERSEY</i>	<i>39,635.92</i>					
Total Taxes	<i>52,370.49</i>					

$$*5,964.65 + 6,770.12 = 12,734.77$$

### SUMMARY OF UNPAID POSTPETITION DEBTS

-NOT APPLICABLE-

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31)

In re William P. Baron, Jr.  
Debtor

09-37513  
OCTOBER 2010

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

  

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

\* SEE ATTACHED REPORTS:

1. A/R AGING DETAIL AS OF OCTOBER 31, 2010 (1 PAGE)  
2. CUSTOMER BALANCE DETAIL AS OF OCTOBER 31, 2010 (1 PAGE)

\*\*\* SEE ATTACHED REPORT: A/P AGING SUMMARY AS OF  
OCTOBER 31, 2010 (4 PAGES)

**William P Baran, Jr  
A/R Aging Detail  
As of October 31, 2010**

Current	Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Total Current									
<b>1 - 30</b>									
Total 1 - 30									
31 - 60	Invoice	9/15/2010	50		Roberto Nini	9/15/2010	46		2,466.58
Total 31 - 60									
61 - 90									2,466.58
Total 61 - 90									
> 90	Invoice	4/1/2010	27		James Kelleher	4/1/2010	213		6,000.00
	Invoice	5/1/2010	30		James Kelleher	5/1/2010	183		6,000.00
Total > 90									
<b>TOTAL</b>									

William P Baran, Jr  
**Customer Balance Detail**  
As of October 31, 2010

Type	Date	Num	Account	Amount	Balance
<b>Harry Hewitt</b>					
Invoice	10/1/2010	51	Accounts Receivable	1,200.00	0.00
Payment	10/25/2010	988	Accounts Receivable	-1,200.00	0.00
<b>Total Harry Hewitt</b>				0.00	0.00
<b>James Kelleher</b>					
Total James Kelleher				12,000.00	12,000.00
<b>John Bolen</b>					
Invoice	10/1/2010	52	Accounts Receivable	3,709.44	0.00
Payment	10/4/2010	7563	Accounts Receivable	-3,709.44	0.00
<b>Total John Bolen</b>				0.00	0.00
<b>Mark Kolessar</b>					
Invoice	10/1/2010	53	Accounts Receivable	650.00	0.00
Payment	10/4/2010	773	Accounts Receivable	-650.00	0.00
<b>Total Mark Kolessar</b>				0.00	0.00
<b>Rita Del Cid</b>					
Total Rita Del Cid				0.00	0.00
<b>Roberto Nini</b>					
Invoice	10/29/2010	1561	Accounts Receivable	-3,000.00	5,466.58
Payment				-3,000.00	2,466.58
<b>Total Roberto Nini</b>				-3,000.00	2,466.58
<b>TOTAL</b>					<b>14,466.58</b>

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11/30/10

## A/P Aging Summary

As of October 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A A Richards	0.00	0.00	0.00	0.00	-149.95	-149.95
Above and Beyond Landscapes, LLC	0.00	0.00	160.50	399.20	0.00	559.70
Adam's Sandwiches Plus	0.00	0.00	0.00	0.00	-21.62	-21.62
Alexander Road Associates	0.00	0.00	0.00	-155.00	-155.00	-310.00
America's Servicing Company	0.00	2,628.86	2,628.86	2,628.86	37,066.70	44,953.28
American Eagle Outfitters	0.00	0.00	0.00	0.00	-15.96	-15.96
American Express	0.00	0.00	0.00	0.00	35.70	35.70
American Home Shield	0.00	0.00	0.00	0.00	845.86	845.86
Applebees	0.00	0.00	0.00	0.00	-23.40	-23.40
Atlantic City Electric	0.00	43.00	0.00	0.00	1,707.45	1,750.45
Atlantic Liquors	0.00	0.00	-64.97	0.00	0.00	-64.97
Aurora Loan Services	0.00	4,013.72	7,745.99	6,785.45	86,181.53	104,726.69
Baker's Treat	0.00	0.00	0.00	0.00	-32.94	-32.94
Bank of America	0.00	0.00	0.00	5,982.56	65,840.60	71,823.16
Barbaras Hungarian	0.00	0.00	0.00	0.00	-14.45	-14.45
Basil Bandwagon	0.00	0.00	-25.97	-61.04	-260.49	-347.50
Beaches Bakery LLC	0.00	0.00	0.00	0.00	-12.26	-12.26
Big Bear Natural Foods	0.00	0.00	0.00	0.00	-6.98	-6.98
Big Fish Grill Seafood	0.00	0.00	0.00	0.00	-15.64	-15.64
Bistro Sensations	0.00	0.00	0.00	0.00	-33.68	-33.68
Black Bass Hotel	0.00	0.00	0.00	0.00	-20.26	-20.26
Borders Books and Music	0.00	-24.04	0.00	0.00	0.00	-24.04
Boston Market	0.00	0.00	0.00	0.00	-52.81	-52.81
By George	0.00	0.00	0.00	0.00	-7.50	-7.50
Canal Corkran Condominium Association	0.00	0.00	0.00	0.00	300.00	300.00
Canal Corkran Homeowners Association	0.00	0.00	0.00	0.00	2,101.24	2,101.24
Candy Kitchen Shoppe	0.00	0.00	0.00	0.00	-45.88	-45.88
Cape May - Lewes Ferry	0.00	0.00	-76.00	0.00	-143.50	-219.50
cash	0.00	0.00	0.00	0.00	1,089.85	1,089.85
Chase Home Finance	0.00	0.00	0.00	0.00	13,228.56	13,228.56
Chimney Swift Sweeps	0.00	0.00	0.00	0.00	85.60	85.60
Christmas Tree Shoppes	0.00	0.00	0.00	-49.13	-168.97	-218.10
CHS West Trenton	0.00	0.00	0.00	0.00	-70.00	-70.00
Chubb	0.00	0.00	0.00	0.00	1,410.34	1,410.34
City Market	0.00	0.00	0.00	0.00	-104.92	-104.92
City of Cape May Parking Authority	0.00	0.00	0.00	-3.00	0.00	-3.00
City of Rehoboth Beach	24.34	0.00	0.00	0.00	0.00	24.34
Clc Cons Service Company	0.00	0.00	911.18	911.18	6,378.26	8,200.62
Clc Consumer Servicing Company	0.00	911.18	0.00	0.00	2,733.54	3,644.72
Comcast	150.29	103.11	0.00	0.00	3,704.51	3,957.91
Concord Pet Food and Supplies	0.00	0.00	-95.96	0.00	-283.73	-379.69
Country Folk	0.00	-53.10	0.00	-136.96	0.00	-190.06
Cracker Barrel	0.00	0.00	0.00	0.00	-139.08	-139.08
credit	0.00	0.00	0.00	0.00	-177.83	-177.83
Crocs Store	0.00	0.00	0.00	0.00	-175.43	-175.43
Cutters Mill	0.00	-43.00	0.00	-55.00	0.00	-98.00
CVS Pharmacy - Smithville	0.00	0.00	0.00	-87.28	0.00	-87.28
Dean's Natural Food	0.00	-13.72	0.00	0.00	-200.98	-214.70
Delicious Orchards	0.00	0.00	0.00	0.00	-68.98	-68.98
Delmarva Power	0.00	68.18	1.00	0.00	2,551.03	2,620.21
Dogs Cats Rule	0.00	-31.00	-115.42	0.00	0.00	-146.42
Dollar Tree	0.00	0.00	0.00	-33.03	0.00	-33.03
Eagle Diner	0.00	0.00	0.00	0.00	-13.25	-13.25
Edo Sushi & Wok	0.00	-22.95	0.00	0.00	-56.55	-79.50
Einstein Brothers	0.00	0.00	0.00	-9.90	-119.46	-129.36
Elizabethtown Gas	0.00	75.33	0.00	0.00	1,398.53	1,473.86
Exxon Mobil	0.00	0.00	0.00	0.00	-35.69	-35.69
Farley's Bookshop	0.00	0.00	0.00	0.00	-21.20	-21.20
Fins	0.00	0.00	0.00	0.00	-14.81	-14.81
Fitzpatrick's Deli	0.00	-19.73	0.00	0.00	0.00	-19.73
Flying Saucers	0.00	0.00	0.00	0.00	-53.34	-53.34
Food Lion	0.00	0.00	0.00	0.00	-10.32	-10.32
Foolish Ginger	0.00	0.00	0.00	-36.00	0.00	-36.00
Ford Motor Credit	0.00	0.00	0.00	0.00	5.00	5.00
Fritz Bakery	0.00	0.00	0.00	0.00	-8.00	-8.00
FTD Inspirations Floral	0.00	0.00	0.00	0.00	-21.40	-21.40
Galloway Township	0.00	0.00	0.00	0.00	447.03	447.03

William P Baran, Jr

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11/30/10

## A/P Aging Summary

As of October 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Giant Food	0.00	0.00	-57.82	-96.43	-956.27	-1,110.52
Ginger Blue	0.00	0.00	0.00	0.00	-40.50	-40.50
Giuseppe's Restaurant	0.00	0.00	0.00	0.00	-124.50	-124.50
Gutter Man	0.00	0.00	0.00	0.00	128.40	128.40
Havana, Inc.	0.00	0.00	0.00	0.00	-18.88	-18.88
Heavenly Ham	0.00	0.00	0.00	-16.88	-33.76	-50.64
HEJC&MS, LLC	0.00	0.00	0.00	0.00	335.00	335.00
Hess	0.00	0.00	0.00	-116.08	0.00	-116.08
Hobo's Restaurant	0.00	0.00	0.00	0.00	-12.00	-12.00
Home Depot	0.00	0.00	0.00	0.00	-874.56	-874.56
Home Rite Construction	0.00	98.00	0.00	1,310.00	0.00	1,408.00
Homestead Farm Market	0.00	0.00	0.00	0.00	-54.19	-54.19
Hood Floors Inc.	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00
Hopewell Township	0.00	0.00	5,613.60	0.00	19,995.41	25,609.01
Interstate Locksmith	0.00	0.00	0.00	0.00	0.00	0.00
Island Shore Chinese Restaurant	0.00	0.00	0.00	-21.93	-51.56	-73.49
Jamie Hollander Gourmet	0.00	0.00	0.00	0.00	-52.51	-52.51
JB Wholesale Pet Supplies	0.00	0.00	0.00	0.00	-84.88	-84.88
JCP&L	0.00	0.00	0.00	11.84	247.30	259.14
Jerrod Payne	0.00	0.00	0.00	0.00	200.00	200.00
Joe Buono, Inc.	0.00	214.00	0.00	0.00	5,483.40	5,697.40
Johana Ordonez	0.00	0.00	0.00	0.00	0.00	0.00
Just Comfort Shoes	0.00	0.00	0.00	0.00	-104.90	-104.90
Kari Drive Associates, LLC	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Lambertville Gasco	0.00	0.00	0.00	0.00	-75.06	-75.06
Lang's Garden Center	0.00	-50.00	0.00	0.00	0.00	-50.00
Leonard Gatal	0.00	0.00	0.00	0.00	-1,400.00	-1,400.00
Little Egg Harbor Soap	0.00	0.00	0.00	-21.73	0.00	-21.73
Lizard	0.00	0.00	0.00	0.00	-24.00	-24.00
Lord & Taylor	0.00	0.00	0.00	0.00	-90.23	-90.23
Lost & Found, LLC	0.00	-99.00	0.00	0.00	0.00	-99.00
Lowes	0.00	0.00	0.00	-443.02	-1,378.02	-1,821.04
Lucy's Ravioli Kitchen	0.00	0.00	0.00	0.00	-21.22	-21.22
Lynwood Moore	0.00	0.00	0.00	0.00	1,850.00	1,850.00
Main Farm	0.00	0.00	0.00	0.00	-21.76	-21.76
Marion Bajger	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Marshall's	0.00	-428.25	-481.28	-302.89	-2,144.83	-3,357.25
Marty's Sportswear	0.00	0.00	-37.98	0.00	0.00	-37.98
Matossian Eye Associates	0.00	0.00	0.00	0.00	-20.00	-20.00
McCaffery's Market	0.00	0.00	0.00	0.00	-6.47	-6.47
Middlesex Water Company	0.00	0.00	0.00	0.00	182.98	182.98
Miletto LLC	0.00	0.00	0.00	0.00	-31.59	-31.59
Moore and Rutt, P.A.	0.00	0.00	0.00	0.00	560.00	560.00
New Jersey American Water	0.00	73.92	0.00	0.00	631.02	704.94
NJ Motor Vehicle Commission	0.00	0.00	0.00	0.00	-558.00	-558.00
NJM Insurance Company	0.00	0.00	0.00	0.00	989.65	989.65
Nochumson, PC	0.00	0.00	0.00	0.00	-2,500.00	-2,500.00
Norman's Hallmark	0.00	0.00	0.00	0.00	-22.40	-22.40
Obsidian Wind Chimes	0.00	0.00	0.00	0.00	-121.00	-121.00
Ocwen Loan Service	0.00	0.00	0.00	0.00	3,091.59	3,091.59
Olde Glory Days	0.00	0.00	0.00	0.00	-150.00	-150.00
Orvis	0.00	0.00	0.00	0.00	-410.66	-410.66
overdraft fee	0.00	0.00	0.00	0.00	5,565.00	5,565.00
Panera Bread	0.00	0.00	0.00	0.00	-156.35	-156.35
Peace Out	0.00	0.00	0.00	0.00	-50.67	-50.67
Peco	0.00	39.63	0.00	0.00	1,626.95	1,666.58
Pennington Apothecary	0.00	0.00	0.00	-75.00	-75.00	-150.00
Pennington Market	0.00	-12.18	0.00	0.00	-119.85	-132.03
Pennsylvania Convention Center	0.00	0.00	0.00	0.00	-24.00	-24.00
Pennsylvania Horticulture Society	0.00	0.00	0.00	0.00	-16.20	-16.20
Perkins	0.00	0.00	0.00	0.00	-22.85	-22.85
Pest Master	0.00	0.00	0.00	0.00	0.00	0.00
Pet Bandanas	0.00	0.00	0.00	0.00	-30.00	-30.00
Petco	0.00	-276.00	0.00	-197.98	-304.00	-777.98
Peticote Veterinary	0.00	0.00	0.00	-352.38	-708.94	-1,061.32
Petsmart	0.00	0.00	-26.74	-42.79	-529.28	-598.81
PGW	0.00	29.94	0.00	0.00	291.10	321.04

William P Baran, Jr

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## A/P Aging Summary

As of October 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Philadelphia Contributionship Ins. Co.	839.60	0.00	0.00	0.00	2,008.00	2,847.60
Philadelphia Gas Works	0.00	0.00	0.00	0.00	861.04	861.04
Pickypaws	0.00	0.00	0.00	0.00	-158.36	-158.36
Popeye's Louisiana Kitchen	0.00	0.00	0.00	0.00	-13.13	-13.13
Pottery Barn	0.00	0.00	0.00	0.00	-591.71	-591.71
PPL Electric Utilities	0.00	0.00	0.00	0.00	26.73	26.73
PSE&G	0.00	646.40	0.00	0.00	1,959.78	2,606.18
Red Eagle Produce	0.00	0.00	0.00	0.00	-104.69	-104.69
Redding Plumbing	0.00	0.00	0.00	0.00	276.86	276.86
Redner's 99	0.00	0.00	0.00	0.00	-27.50	-27.50
Rehoboth Lifestyle	0.00	0.00	0.00	0.00	-69.97	-69.97
Restaurant Plan B	0.00	0.00	0.00	0.00	-95.71	-95.71
River Signs LLC	0.00	0.00	0.00	-22.10	0.00	-22.10
Robert Legere Home Asbury Park	0.00	0.00	0.00	0.00	-275.33	-275.33
Rosedale Mills, Inc	0.00	-41.68	0.00	0.00	-23.27	-64.95
Rugs to Riches	0.00	0.00	0.00	0.00	2,040.04	2,040.04
Sack O Subs	0.00	0.00	0.00	-16.32	0.00	-16.32
Saladworks	0.00	0.00	0.00	0.00	-11.42	-11.42
Sbarro	0.00	0.00	0.00	0.00	-4.87	-4.87
Schneiderwind Farm	0.00	-35.18	0.00	0.00	0.00	-35.18
Seafood Shack	0.00	0.00	0.00	0.00	-10.25	-10.25
Sears Roebuck	0.00	0.00	0.00	0.00	-17.25	-17.25
service charge	0.00	0.00	0.00	0.00	15.00	15.00
Shelter Home	0.00	0.00	0.00	0.00	-52.78	-52.78
Shop-Rite of Englishtown	0.00	0.00	0.00	0.00	-51.36	-51.36
Shop-Rite of Galloway	0.00	-26.86	0.00	0.00	-13.27	-40.13
Shop-Rite of Hunterdon	0.00	0.00	0.00	-44.67	-187.43	-232.10
Skechers	0.00	0.00	0.00	0.00	-29.93	-29.93
Skylark Diner	0.00	0.00	0.00	0.00	-65.12	-65.12
Smithville Bakery	0.00	0.00	0.00	0.00	-10.75	-10.75
Smithville Community Association	0.00	0.00	0.00	0.00	150.00	150.00
Smuggler's Cove	0.00	-36.27	0.00	0.00	-29.90	-66.17
South Jersey Gas	0.00	11.35	0.00	0.00	3,077.02	3,088.37
Stanley Steemer Carpet Cleaner	0.00	0.00	0.00	-194.74	0.00	-194.74
Subway	0.00	0.00	0.00	0.00	-22.99	-22.99
Sunoco Service Station	0.00	0.00	0.00	0.00	-75.00	-75.00
Super Foodtown	0.00	0.00	0.00	0.00	-9.26	-9.26
Sussex County Utility Billing	0.00	0.00	0.00	0.00	377.10	377.10
Sweet Valley Farms	0.00	0.00	0.00	0.00	-215.06	-215.06
Tait Farm Foods, Inc.	0.00	0.00	0.00	0.00	-23.00	-23.00
Target	0.00	0.00	-97.72	-144.42	-642.86	-885.00
Teich Groh	0.00	0.00	0.00	0.00	11,054.00	11,054.00
THE Bridge Cafe	0.00	0.00	0.00	0.00	-16.42	-16.42
The Clay Studio	0.00	0.00	0.00	0.00	1,890.00	1,890.00
The Disney Store	0.00	0.00	0.00	0.00	-23.96	-23.96
The Frame Shop	0.00	0.00	0.00	0.00	-165.85	-165.85
The Greene Turtle	0.00	0.00	0.00	0.00	-37.24	-37.24
The Home Depot	0.00	-402.32	0.00	-1,303.61	-610.60	-2,316.53
THE HOME DEPOT 949	NEPTU	0.00	0.00	0.00	-89.63	-89.63
The Market at Styers	0.00	0.00	0.00	0.00	-22.39	-22.39
The Original Soup Man	0.00	-8.01	0.00	0.00	0.00	-8.01
The Original Turkey	0.00	0.00	0.00	0.00	-18.50	-18.50
The Phillips Company	0.00	0.00	0.00	0.00	-76.00	-76.00
The Village Bakery	0.00	0.00	0.00	0.00	-9.00	-9.00
The Vitamin Shoppe	0.00	0.00	0.00	0.00	-125.73	-125.73
Tirpok Cleaners	0.00	0.00	0.00	0.00	-32.85	-32.85
TJ Maxx	0.00	-49.98	0.00	-112.65	-322.05	-484.68
Township of Hopewell	0.00	0.00	0.00	0.00	25,963.78	25,963.78
Township of Princeton	0.00	0.00	0.00	0.00	40.00	40.00
Township of Woodbridge	0.00	0.00	0.00	0.00	1,642.55	1,642.55
Trader Joe's	0.00	0.00	0.00	0.00	-445.21	-445.21
Treehouse Antiques Center	0.00	0.00	0.00	-486.00	0.00	-486.00
USPS	0.00	0.00	0.00	0.00	-22.90	-22.90
Verizon	32.08	86.22	0.00	0.00	881.93	1,000.23
Vitamin Shoppe	0.00	0.00	0.00	-78.98	-46.70	-125.68
Vito's Pizza	0.00	0.00	0.00	0.00	-29.52	-29.52
Wachovia Mortgage	783.93	0.00	0.00	0.00	8,478.18	9,262.11

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William P Baran, Jr

**A/P Aging Summary**

As of October 31, 2010

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Wal-Mart	0.00	-204.26	-165.67	-260.00	-1,616.69	-2,246.62
Walter P. Travis, Inc	0.00	2,358.10	0.00	0.00	0.00	2,358.10
Water Revenue Bureau	0.00	0.00	0.00	0.00	548.97	548.97
Wawa	0.00	0.00	0.00	0.00	-52.43	-52.43
Wegman's	0.00	0.00	0.00	0.00	-367.52	-367.52
Weis Markets	0.00	0.00	0.00	0.00	-16.02	-16.02
Whole Foods Princeton	0.00	-199.74	-27.83	0.00	-273.85	-501.42
Williams Agency Inc.	0.00	0.00	0.00	0.00	473.28	473.28
Z Store	0.00	0.00	0.00	0.00	-111.78	-111.78
<b>TOTAL</b>	<b>1,830.24</b>	<b>11,823.67</b>	<b>15,787.77</b>	<b>11,052.15</b>	<b>310,411.23</b>	<b>350,905.06</b>